

**Somerville Retirement Board
City Hall Annex
50 Evergreen Avenue
Somerville, MA 02145-2819**

Phone: (617) 625-6600 Ext 4600

Fax: (617) 666-4325

Email: retirement@somervillema.gov

*JOHN E. ROURKE, CHAIRMAN
EDWARD F. BEAN, VICE CHAIRMAN
MATTHEW DIAS*

*MARY A. PHINNEY
JOHN M. MEMORY*

**Notice for December 17, 2013
Somerville Retirement Board (SRB)
First Floor Conference Room 8:30 AM**

1. Regular Meeting for the Non-Contributory SRB Meeting

Approving and signing Minutes of prior meeting(s).
Any Updates or issues

2. Regular Meeting for the Contributory SRB Meeting

- Approving and signing the regular minutes of prior meeting(s).
- Approve issuing payment for Vendor Expense Warrant # 12-2013 and Retiree Payroll Warrant # 12-2013 for the month of December.
- Accept and process Applications for Withdrawal of Accumulated Total Deductions.
- Accept and process account transfer requests.
- Accept and process any Buyback and Makeup requests.
- Accept and process received Superannuation Retirement Applications, Option D retirement applications, and Termination retirement applications.
- Sign new Membership certificates.
- Investment update and report.
- Review and discuss software RFP.
- Disability Retirements.
- Review and discuss the proposed \$1,361,741. 2014 Budget.
- Review 1/2013 Actuarial Valuation Funding Schedules.
- PERAC memos received.
- Any legal or legislative updates.
- Any Death notices.
- Any new business and other items not reasonably anticipated at the time of the meeting posting.
- Any Accidental Disability retiree overearnings.

The SRB may go into Executive Session in order to discuss litigation, collective bargaining, medical or personnel matters.

The Next SRB Meeting has not been scheduled as of this date